GOVERNMENT OF TELANGANA ABSTRACT

BE 2016-17 - CDP - According administrative sanction for the works for "Providing drinking water in Warangal district" worth of Rs.50.00 lakhs and release of an amount of Rs.37.50 lakhs from the funds of the MLC quota($1^{\rm st}$ installment of $1^{\rm st}$ quarter) of Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister(Education) and MLC for the year 2016-17 under the scheme 'Constituency Development Programme' for taking up the works - Orders - Issued

PLANNING(VII) DEPARTMENT

G.O.RT.No. 331

Dated: 24/05/2016 Read the following:

1.Govt.Memo.No.936/Plg.VI/2010 dt.12.04.2010.

2.Govt.Memo.No.936/Plg.VI/2010 dt.19.04.2010.

3.G.O.Rt.No.429 Planning(VII) Dept. dt.03.09.2015.

4.Lr.No.26/Dy.CM& M(Edn.)/2016, dt.12.4.2016 from Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister(Education) and MLC.

5.G.O.Rt.No.1710 Finance(EBS.I) Dept. dt.26.4.2016.

6.G.O.Ms.No.19 Planning(VII) Dept. dt.12.05.2016.

ORDER:

In the reference 4^{th} read above, Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister (Education) and MLC(elected by the Hon'ble MLAs) has proposed the works for providing drinking water in Warangal district" for an amount of Rs.50.00 lakhs out of the 1^{st} quarter funds of the CDP budget for the year 2016-17 and requested to accord administrative sanction.

- 2. In the G.O.5th read above, the Finance(EBS.I) Department has released the budget towards 1^{st} quarter for the year 2016-17 @ Rs.37.50 lakhs per MLA/ MLC Constituency under the CDP scheme for proposing the developmental works in the Constituencies concerned.
- 3. After careful examination, Government hereby accord administrative sanction the works for "Providing Drinking water in Warangal district" for an amount of Rs.50.00 lakhs and release an amount of Rs.37.50 lakhs(Rupees Thirty seven lakh and fifty thousand only) towards part-payment from the above Hon'ble MLC funds(1st quarter) for the year 2016-17 under the CDP scheme to the Dist.Collector, Warangal for executing the above works.
- 4. The amount of Rs.37.50 lakhs sanctioned and released at para-3 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

- 5. The District Collector, Warangal is hereby authorized to draw the sanctioned amount and incur the expenditure for the work sanctioned at para-3 above. The District Collector, Warangal is requested to obtain the detailed work proposals relating to supply of drinking water works in the district for an amount of Rs.50.00 lakhs from the Hon'ble Dy.Chief Minister & Minister (Education) and MLC. The District Collector, Warangal shall ground the above works after receipt of the line estimates and technical sanctions not exceeding the amount sanctioned, duly approved by the competent authority. The District Collector, Warangal shall also ensure that the above sanctioned works are not taken up previously under any other schemes.
- 6. The District Collector, Warangal shall furnish Utilization Certificates pertaining to the works sanctioned above, duly following the existing accounting procedures and ensure that there are no deviations and execute the works as per the departmental guidelines as well as the CDP guidelines in vogue and also shall monitor the progress of the works on regular basis. The District Collector, Warangal shall inform the Government immediately, if the above works have not been grounded for any specific reasons.
- 7. This order does not require concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P. ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

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The District Collector, Warangal(w.e).

The Chief Planning Officer, Warangal(w.e).

The Director of Treasuries & Accounts, TS, Hyderabad.

The District Treasury Officer, Warangal.

Copy to:

PS to the Hon'ble Deputy Chief Minister and Minister (Education), TS, Hyderabad. PS to the Prl.Secretary, Planning Dept.

The Accountant General, AP & Telangana, Hyderabad. SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER